

09/01/2023

## STRATTON ST MARGARET PARISH COUNCIL

09:35

**Cashbook transactions totalling £500.00 or more  
for the period 01/12/2022 to 31/12/2022**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	BANK CURRENT	9	01/12/2022	DD	SWINDON BOROUGH COUNCIL I	1,085.00
1	BANK CURRENT	9	01/12/2022	DD1	SWINDON BOROUGH COUNCIL I	611.00
1	BANK CURRENT	9	07/12/2022	BACS7	LimeSquare	601.38
1	BANK CURRENT	9	07/12/2022	BACS8	LimeSquare	625.04
1	BANK CURRENT	9	07/12/2022	BACS10	PRIME COMPLIANCE	600.00
1	BANK CURRENT	9	07/12/2022	BACS17	Vastern Timber	1,190.30
1	BANK CURRENT	9	07/12/2022	BACS	Cotswold Tree Surgeons	2,280.00
1	BANK CURRENT	9	07/12/2022	BACS	SWING OUT DANCE	1,000.00
1	BANK CURRENT	9	07/12/2022	BACS	METHODIST CHURCH	1,000.00
1	BANK CURRENT	9	07/12/2022	BACS	ST PHILIPS DEACON	1,500.00
1	BANK CURRENT	9	07/12/2022	BACS	PROSPCT HOUSE LTD	4,000.00
1	BANK CURRENT	9	13/12/2022	BACS	Boom Battle Bar	586.00
1	BANK CURRENT	9	13/12/2022	BACS2	Equinox Building solutions	2,929.20
1	BANK CURRENT	9	13/12/2022	BACS5	Microshade Business Consultant	1,116.22
1	BANK CURRENT	9	13/12/2022	BACS10	Top Of The Trees	1,002.00
1	BANK CURRENT	9	14/12/2022	BACS	Hoistway Ltd	6,222.60
1	BANK CURRENT	9	20/12/2022	BACS2	Smart Electrical Services UK L	2,094.00
1	BANK CURRENT	9	20/12/2022	BACS3	Signway Supplies Ltd	1,110.77
1	BANK CURRENT	9	20/12/2022	BACS7	M V Cleaning Services	1,050.00
1	BANK CURRENT	9	20/12/2022	BACS10	Kingsdown Nurseries	2,368.97
1	BANK CURRENT	9	20/12/2022	BACS17	Horizon Telecom UK Ltd.	1,461.60
1	BANK CURRENT	9	20/12/2022	BACS18	HEALTH ASSURED LTD	900.00
1	BANK CURRENT	9	20/12/2022	BACS19	Hags SMP	1,591.20
1	BANK CURRENT	9	20/12/2022	BACS20	GLASDON UK LIMITED	4,467.84
1	BANK CURRENT	9	20/12/2022	BACS23	D Williams Groundworks	1,836.00
1	BANK CURRENT	9	20/12/2022	BACS24	D Williams Groundworks	9,000.00
1	BANK CURRENT	9	13/12/2022	BACS	FARRELL SCHOOL OF DANCE	500.00
1	BANK CURRENT	9	13/12/2022	BACS	STRATTON ADVICE POINT	1,400.00
1	BANK CURRENT	9	16/12/2022	DD	STRATTON WAGES	33,094.68
1	BANK CURRENT	9	19/12/2022	DD	PAYE	19,400.81
1	BANK CURRENT	9	20/12/2022	BACS	SSM TODDLER GROUP	1,500.00
1	BANK CURRENT	9	28/12/2022	DD2	British Gas Business	2,393.02

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	BANK CURRENT	9	06/12/2022	840.00
1	BANK CURRENT	9	06/12/2022	3,072.00
1	BANK CURRENT	9	02/12/2022	1,102.99
1	BANK CURRENT	9	09/12/2022	575.00
1	BANK CURRENT	9	23/12/2022	500.00
1	BANK CURRENT	9	23/12/2022	3,175.10